

Bank Reconciliation

Elmsted Parish Council **Financial Year Ending 31st March 2018**

Prepared by:
Date

T Block, RFO
03/04/2018

Approved by:
Date:

Elmsted Parish Council
10/05/2018

	£
Balance per bank statements as at 31st March 2018	
Natwest Current Account	1853.07
Petty Cash float	0
Total	1853.07
Less: unpresented cheques as at 31 March 2018	107.20
Plus unbanked cash	
Net bank balances as at 31 March 2018 (Box 8)	1745.87

The net balances reconcile to the CashBook for the year as follows:

Cash Book	
Opening Balance 1 April 2017 (prior year box 8)	2079.88
Plus receipts in the year	1876.98
Less payments in the year	2210.99
Closing Balance per cash book as at 31 March 2018 (Box 8)	1745.87